

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.1,12,023/- (Rs.99,700/- towards Listing Fee plus service tax @ 12.36% for Rs.12,323/-)** to APPFCL for making the payment to M/s NSE towards listing of A.P. Power Bonds Series 1/2011 and 1/2011, II Tranche - Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.85,

Dated.14-05-2012

Read the following:-

1. G.O.Rt.No.52 Energy (Pr.III) Department, Dt.30-03-2012.
 2. From the MD, APPFCL, Lr.No.MD/APPFCL/Listing Fee/D.No.214/2012, Dt.12-04-2012.
 3. G.O.Rt.No.1912, Finance (Expr.AHFFCS&E) Department, Dt.23-04-2012.
 4. G.O.Rt.No.75, Energy (Pr.III) Department, Dt.02-05-2012.
 5. G.O.Rt.No.84, Energy (Pr.III) Department, Dt.14-05-2012
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O R D E R:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 3rd read above, has requested the Government to accord sanction for **Rs.1,12,023/- (Rs.99,700/- towards Listing Fee plus service tax @ 12.36% for Rs.12,323/-)** to APPFCL for making the payment to M/s NSE towards listing of A.P. Power Bonds Series 1/2011 and 1/2011, II Tranche.

2. After careful consideration of the matter, Government hereby accord administrative sanction of **Rs.1,12,023/- (Rs.99,700/- towards Listing Fee plus service tax @ 12.36% for Rs.12,323/-)** to APPFCL for making the payment to M/s NSE towards listing of A.P. Power Bonds Series 1/2011 and 1/2011, II Tranche and to incur the above expenditure from the amount released in the 1st quarter BRO issued vide G.O. in the reference 3rd read above.

3. The expenditure sanctioned in para 2 above, shall be debited to the heads of accounts "2801.Power- 80.General - MH.800. Other - 00 - SH(04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad, "with full vouchers/Detailed Bill".

5. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (2) above.

6. This order issues in terms of Budget Release Order issued by the Finance(Expr.AHFFCS&E) Department vide G.O. 3rd read above and concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.12168/88/A1/Exp.AHFFCS&E /2012, Dated 04-05-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad
for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Energy (OP-Claims) Department.
Copy to:- The Accountant General, A.P., Hyderabad.
The Finance (Expr. AHFFCS&E) Department.
SF/SCs [C.No.954/Pr.III(2)/2012]

//Forwarded:: By Order//

SECTION OFFICER